

BOND STORES, INCORPORATED

STATEMENT OF CONDITION AS OF DECEMBER 31st 1927

A S S E T S

L I A B I L I T I E S

Cash in Banks and on Hand	\$276,806.25
Accounts Receivable	227,774.10
Notes Receivable	55,980.51
Investment Minneapolis Leasehold	42,500.00
Deposits - Leases and Service Corporations	13,547.34
Merchandise Inventory, Supplies, etc. at Stores and in Transit	<u>1339,883.93</u>
Total Current Assets	1956,492.13

FIXED ASSETS:

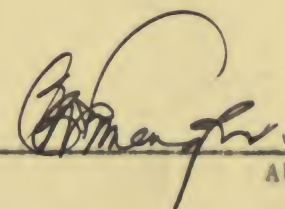
Furniture and Fixtures	443,004.17
Improvements and Alterations	278,021.61
Machinery and Equipment	33,450.60
Equity in Leased Properties	322,745.11

DEFERRED ASSETS:

Prepaid Interest, Insurance, Taxes, Incorporation Liability, Etc.	<u>59,187.78</u>
	<u>\$3092,901.40</u>

Accounts Payable	\$1453,060.56
Notes Payable	425,000.00
Total Current Liabilities	<u>1878,060.56</u>

Net Worth	<u>1214,840.84</u>
	<u>\$3092,901.40</u>



AUDITOR.

MAY 31-32 UTIS HG



MAY 8 1928